

Beauregard Parish Constable
of Ward/District 7 & 8, 5
Dry Creek (City) Louisiana

Financial Statements
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Daniel E. Cole, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Beauregard Parish, Louisiana, as of December 31, 2014 and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Daniel E. Cole, who duly sworn, deposes, and says that the Constable of Ward/District 7 & 8 Dis. 5 and Beauregard Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

[Signature]

Signature of Constable

Sworn to and subscribed before me, this 30 day of March, 2015.

Erica H. George
NOTARY PUBLIC Signature

ERICKA H. GEORGE
NOTARY PUBLIC NO. 60472
STATE OF LOUISIANA
PARISH OF IBERVILLE
My Commission is for Life

Please Complete this Section:

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name

Street/P.O. Box Address

City/Zip Code

Telephone Number

Fax Number

Email Address

Release Date APR 22 2015

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Danny Cole (Constable Name)
Beauregard Parish Constable
 of Ward / District 14815
Dry Creek (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

CASH RECEIPTS:

1. State & Parish salary (*required from W-2 Form*)
2. Fees collected (if collected) (include litter court fees)
3. Garnishments collected (if applicable)
4. Other
5. Total cash receipts. Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>2700.00</u>	
2. <u>0</u>	
	3. <u>0</u>
4. <u>0</u>	
5. <u>2700.00</u>	

CASH DISBURSEMENTS:

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (if applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. Total disbursements (add lines 6-10)

6. <u>0</u>	
7. <u>0</u>	
8a. <u>0</u>	
8b. <u>0</u>	
9. <u>0</u>	
	10. <u>0</u>
11. <u>0</u>	

12. Balance Available (loss) for payment of salaries
 (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

12. <u>2700.00</u>	12. <u>0</u>
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. Total salaries paid (add lines 13 and 14)

13. <u>2700.00</u>	13. _____
14. <u>0</u>	14. _____
15. <u>2700.00</u>	15. _____

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0
 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
 (Add lines 16 and 17)

16. <u>0</u>	16. _____
17. <u>0</u>	17. _____
18. <u>0</u>	18. _____

Danny Cole (Constable Name)
Beauregard Parish Constable
 of Ward/District 7th, S
Dry Creek (City) Louisiana

Balance Sheet, on December 31, 2014

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS:			
1. Cash	1.		1.
2. Investments	2.		2.
3. Office furnishings (Cost of desks, etc.)	3.		3.
4. Equipment (Cost of fax machine, etc.)	4.		4.
5. Total Assets (add lines 1 - 4)	5.	5.	5.
LIABILITIES AND FUND BALANCE:			
Liabilities:			
6. Cash overdraft	6.		6.
7. Garnishments due to others		7.	7.
8. Other liabilities	8.		8.
9. Total Liabilities (add lines 6 - 8)	9.	9.	9.
Fund Balances:			
10. Ending Fund balance (from line 18, Statement A)	10.	10.	10.
11. Other -	11.		11.
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12.	12.	12.

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Danny Cole (Constable Name)
Beauregard Parish Constable
 of Ward/District 188,5
Dry Creek (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	2700.00
Benefits-insurance	9726.00
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	175.00
Conference travel	53.00
Housing	332.00
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	300.00
Other	0